

Luminor Bank AS  
 Reģ. Nr. 11315936  
 Adrese: Liivalaia 45, 10145, Tallina, Igaunijas Republika,  
 kuras vārdā Latvijas Republikā darbojas Luminor Bank AS Latvijas filiāle  
 Reģ. Nr. 40203154352  
 Adrese: Skanstes iela 12, Rīga, LV 1013, Latvijas Republika

Sagatavots / Issued: 08/10/2019 13:13:47

1. lapa / page

## KONTA IZRAKSTS/ACCOUNT STATEMENT

12/10/2016 07/10/2019

## ZĀMUELE SANTA

Klienta kods / Customer code: P72731

**Konts / Account:** ██████████ **373 EUR**[illegible]

Konts / Account: [REDACTED] 1373 EUR

Reģ. datums* / Date Darījuma veids / Type of transaction	Darījuma reģ.Nr. / Reference no. Citi darījuma identifikācijas Nr. / Other identification no.	Maksājumā iesaistītā pretēja puse / Beneficiary or payer Maksājuma mērķis / Payment details Maksājuma identifikatori** / Payment identifier**	DEBETS/ Outgoing	KREDĪTS/ Incoming
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14/08/17 MSC	18260543 297461	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums ZIP AVIATION MANH par 12/08/2017. 3,765.00 USD > 3,300.89 EUR, kurss 0.87673	3300.89	
14/08/17 MSC	18260544 325271	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums ZIP AVIATION MANH par 13/08/2017. 3,880.00 USD > 3,401.71 EUR, kurss 0.87673	3401.71	
17/08/17 MSC	18858346 262321	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums OYA par 16/08/2017. 185.00 USD > 163.12 EUR,	163.12	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17/08/17 MSC	18858348 389040	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums CARMEL RANCHO CLEANERS par 16/08/2017. 87.90 USD > 77.51 EUR, kurss 0.88180	77.51	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[illegible]

<b>Reģ. datums* / Date Darījuma veids / Type of transaction</b>	<b>Darījuma reģ.Nr. / Reference no. Citi darījuma identifikācijas Nr. / Other identification no.</b>	<b>Maksājumā iesaistītā pretēja puse / Beneficiary or payer Maksājuma mērķis / Payment details Maksājuma identifikatori** / Payment identifier**</b>	<b>DEBETS/ Outgoing</b>	<b>KREDĪTS/ Incoming</b>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
20/12/17 MSC	39796637 519566	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums MACYS MONTEREY par 19/12/2017. 104.00 USD > 90.96 EUR, kurss 0.87462	90.96	
20/12/17 MSC	39796638 926541	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums VANS #0457 par 19/12/2017. 116.35 USD > 101.76 EUR, kurss 0.87460	101.76	
20/12/17 MSC	39796639 535001	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums H&M0256 par 19/12/2017. 133.93 USD > 117.14	117.14	
21/12/17 MSC	39930776 682920	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums HOLLISTER # 703 par 19/12/2017	378.22	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
25/12/17 MSC	40428008 425751	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums MACYS MONTEREY par 22/12/2017	176.44	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
25/12/17 MSC	40458031 191633	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums SSA MONTEREY GIFT & BOOK par 22/12/2017. 114.13 USD > 99.49 EUR, kurss 0.87173	99.49	
25/12/17 MSC	40458032 192973	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums IT'SUGAR CANNERY ROW par 22/12/2017. 32.59 USD > 28.41 EUR, kurss 0.87174	28.41	
25/12/17 MSC	40458033 809826	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums CANDY ROW MONTEREY par 22/12/2017. 34.90 USD > 30.43 EUR, kurss 0.87192	30.43	
25/12/17 MSC	40458034 010298	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums SSA MONTEREY GIFT & BOOK par 22/12/2017. 83.12 USD > 72.45 EUR, kurss 0.87163	72.45	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
27/12/17 MSC	40839887 947106	Karte: [REDACTED] *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums HYATT GHHLND INN GIFTSHOP par 25/12/2017. 4,799.21 USD > 4,172.81 EUR, kurss 0.86948	4172.81	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Konts / Account: 51373 EUR

Reģ. datums* / Date Darījuma veids / Type of transaction	Darījuma reģ.Nr. / Reference no. Citi darījuma identifikācijas Nr. / Other identification no.	Maksājumā iesaistītā pretēja puse / Beneficiary or payer Maksājuma mērķis / Payment details Maksājuma identifikatori** / Payment identifier**	DEBETS/ Outgoing	KREDĪTS/ Incoming
31/01/18 MSC	46464656 979456	Karte: *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums WHOLEFDS MRY 10087 par 30/01/2018. 296.65 USD > 247.73 EUR, kurss 0.83509	247.73	
02/02/18 MSC	47053880 247270	Karte: *****6091. Īpašnieks: SANTA ZAMUELE. Pirkums CRUSH WINE & SPIRITS par 01/02/2018. 2,008.01 USD > 1,669.94 EUR, kurss 0.83164	1669.94	
05/02/18 MSC	47403067 605115	Karte: 499962*****6091. Īpašnieks: SANTA ZAMUELE. Pirkums Griggs Nursery par 02/02/2018. 161.63 USD > 134.17 EUR, kurss 0.83011	134.17	

**Paskaidrojums par darījumu veidu saīsinājumiem**

TRF: Pārvedums  
MSC: Cits maksājuma veids  
CHG: Komisijas maksa  
CSH: Skaidra nauda

\* Šajā dokumentā norādītais Reģistrācijas datums apzīmē valutēšanas datumu attiecīgās naudas summas norakstīšanai vai ieskaitīšanai klienta norēķinu kontā. Valutēšanas datums karšu kontam ir norādīts Informācijā par karšu kontu. The Date of registration as specified herein refers to the value date for debiting or crediting the respective amount from/to the Customer's current account. Value date for the card account is specified in the card account information.

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/RFB/ Saņēmēja piešķirtais maksājuma identifikators / Identifier assigned by the Recipient  
/ETE/ Maksātāja piešķirtais maksājuma identifikators (End To End ID) / Identifier assigned by the Remitter (End To End ID)